

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Tommy Waters

(b) Committee Name: Friends of Tommy Waters

(c) Mailing Address: P.O. Box 411

Waimanalo, HI 96795

(d) Phone (Bus) 586-8696

(Res) 394-1833

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ☐ Second ☐ Fourth
☐ Final Primary
☒ Preliminary General
☐ Final Election Period
☐ Supplemental

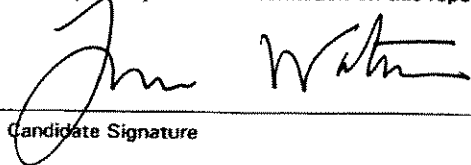
REPORTING PERIOD

9/19/2004 through 10/18/2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		2,021.13
2. Cash on Hand at the Beginning of this Reporting Period.....	36,937.18	
3. Total Receipts (From Line 15).....	11,500.00	62,154.34
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	48,437.18	64,175.47
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	27,745.11	43,483.40
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	20,692.07	20,692.07
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	20,692.07	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.



Date

10-20-04

Treasurer Signature



Date

10/19/04

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	500.00	17,320.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	11,000.00	44,709.34	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	11,500.00	62,029.34	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	125.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	125.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	11,500.00	62,154.34	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	11,500.00	62,154.34	15
DISBURSEMENTS			
16. Expenditures.....	27,745.11	43,421.31	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	62.09	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	27,745.11	43,483.40	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	27,745.11	43,483.40	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 4

Tommy Waters/Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/20/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ian Mattoch 60 Kai One Pl. Kailua, HI 96734	Law Offices of Ian Mattoch	1,500.00	1,700.00
		Attorney		
09/20/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Judith Mattoch 60 Kai One Pl. Kailua, HI 96734	Law Offices of Ian Mattoch	1,500.00	1,500.00
		Office Manager		
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION IFAPAC Hawaii, No. 1 516 Kawaihae St., Suite E Honolulu, HI 96825		500.00	500.00
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Optometric PAC 94-239 Waipahu Depot St. Waipahu, HI 96797		2,000.00	2,000.00
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Bank P.O. Box 3709 Honolulu, HI 96811		250.00	250.00
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Land & Pineapple Co., Inc. P.O. Box 187 Kahului, HI 96733		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			6,000.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

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☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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OF

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Tommy Waters/Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Covanta Projects, Inc. 40 Lane Rd. Fairfield, NJ 07007		150.00	300.00
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aloha Airlines Hawaii PAC #4 P.O. Box 30028 Honolulu, HI 96820		100.00	200.00
09/23/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu, HI 96830		1,000.00	1,200.00
09/23/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii State Teachers Association 1200 Ala Kapuna St. Honolulu, HI 96819		1,000.00	2,000.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HMSA Employee PAC P.O. Box 860 Honolulu, HI 96808		100.00	350.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Donna Hoshide 4999 Kahala Ave. #363 Honolulu, HI 96816		100.00	200.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			2,450.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

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STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 4

Tommy Waters/Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Roy Bell III 919 Maunawili Rd. Kailua, HI 96734		200.00	200.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Laurent Remillard Jr. 5268 Oio Dr. Honolulu, HI 96821		250.00	250.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Patricia Park 707 Richards St. #500 Honolulu, HI 96813		250.00	250.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Judith Pavey 1188 Bishop St. Suite 907 Honolulu, HI 96813		250.00	250.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Americans for Democratic Action HI-PAC P.O. Box 61792 Honolulu, HI 96822		300.00	300.00
10/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Fire Fighters Association PAC 2305 S. Beretania St. #202 Honolulu, HI 96826		300.00	600.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			1,550.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

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SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 4

Tommy Waters/Friends of Tommy Waters

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Carpenters Local 745 PAF 1311 Houghtailing St. Honolulu, HI 96817		500.00	1,600.00
10/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RJ Reynolds P.O. Box 2955 Winston-Salem, NC 27102		500.00	750.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			1,000.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....			11,000.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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OF

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Tommy Waters/Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Dr. Wahiawa, HI 96786	mail preparation	455.72
09/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster	postage for brochures	1,255.95
09/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster Waimanalo, HI 96795	post office box renewal	35.00
09/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Promotions in Paradise 754 Ilaniwai St. Honolulu, HI 96813	banners	338.54
09/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Allied Superstars, Inc. 4420 Lawehana St. #5 Honolulu, HI 96818	t-shirts	357.53
09/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819	campaign brochures	6,525.62
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster	postage for brochures	3,767.85
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			12,736.21
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
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PAGE 2 OF 4

Tommy Waters/Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Dr. Wahiawa, HI 96786	mail preparation	1,367.16
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster Downtown Station Honolulu, HI 96813	stamps	276.00
10/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster Downtown Station Honolulu, HI 96813	stamps	230.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Promotions in Paradise 754 Ilaniwai St. Honolulu, HI 96813	chip clips	831.56
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Promotions in Paradise 754 Ilaniwai St. Honolulu, HI 96813	chip clips	908.39
10/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819	campaign brochures	6,879.77
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Dt. Wahiawa, HI 96786	mail preparation	911.44

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 11,404.32

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 4

Tommy Waters/Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster	postage for brochures	2,511.90
10/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster	stamps	207.00
10/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Online Design 1923 Wilder Ave. Honolulu, HI 96822	web design	624.00
07/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Royal Kitchen 100 N. Beretania St., Suite 175 Honolulu, HI 96817	food for volunteers	68.59
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Iwilei	beverages	29.69
10/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Foodland 108 Kekili St. Kailua, HI 96734	ice	7.29
10/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION K&L Drive-In 1051 Keolu Dr., Suite 102 Kailua, HI 96734	lunch for volunteers	125.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	3,573.47
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

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OF

4

Tommy Waters/Friends of Tommy Waters

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dunkin Donuts 108 Hekili St. #107 Kailua, Hi 96734	food for vounteers	23.61
10/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 1060 Keolu Dr. Kailua, Hi 96734	ice	7.50
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

31.11

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

27,745.11